

GENERAL FUND EXPENDITURES
 DESCRIPTION: **LANDSCAPING**
 CODE: 10-80-6500

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	-	\$ -	\$ 93,863	\$ 215,543	\$ 216,453	\$ 216,453
202	Part-time Mowing	10,000	-	6,177	10,000	10,000	10,000
005	FICA Expense	-	-	2,977	16,489	16,559	16,559
006	Group Insurance	-	2,340	15,502	34,481	37,046	37,046
007	401K	-	-	1,489	10,777	10,823	10,823
008	Retirement	-	-	7,466	36,319	36,472	36,472
	Personnel Subtotal	10,000	\$ 2,340	\$ 127,474	\$ 323,609	\$ 327,353	\$ 327,353
010	Contracted Services (HWY 321 Landscaping)	-	\$ -	\$ 148,320	\$ 295,800	\$ 345,363	\$ 345,363
011	Telephone	-	15	134	2,000	-	-
013	Utilities	-	-	906	2,000	3,000	3,000
014	Employee Development	-	-	-	2,000	2,000	2,000
015	Maint/Repair-Grounds	-	-	1,041	15,000	15,000	15,000
017	Maintenance/Repair-Veh/Equip	-	-	1,193	10,000	10,000	10,000
031	Gasoline	-	-	2,785	5,000	6,500	6,500
033	Material/Supplies-Grounds	20,000	-	16,474	30,000	30,000	30,000
036	Uniforms	-	-	3,072	5,000	5,000	5,000
055	Advertising	-	-	-	250	250	250
057	Miscellaneous	-	-	33	1,000	1,500	1,500
080	Contracted Services (Legacy Garden and Laurel Lane)	8,000	-	1,387	8,000	13,000	13,000
	Operating & Maint. Subtotal	28,000	\$ 15	\$ 175,345	\$ 376,050	\$ 431,613	\$ 431,613
500	Capital Outlay	-	\$ -	\$ 20,700	\$ 61,465	\$ 50,000	\$ 50,000
	Capital Subtotal	-	\$ -	\$ 20,700	\$ 61,465	\$ 50,000	\$ 50,000
900	Debt Service	-	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	38,000	\$ 2,355	\$ 323,519	\$ 761,124	\$ 808,966	\$ 808,966

* Capital for FY 2025:
 IP \$ 50,000 Truck to replace Tundra
 \$ 50,000